

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Inglewood RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	IN TOWN 17602	LA CIENEGA 17603	NORTH IND'L 17604
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	10,019,383	735,295	165,901	617,605
Supplemental Property Taxes	60,982	8,105	0	(1,450)
Other Miscellaneous Property Tax Revenues	(18,494)	3,946	65	445
Deposit totals	10,061,871	747,346	165,966	616,600
RPTTF Available Balance	10,061,871	747,346	165,966	616,600
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(81,299)	(5,722)	(1,419)	(4,954)
SB813 5% Administrative Fees	(6,793)	(1,265)	0	(34)
SB2557 Administrative Fees	(271,101)	(20,597)	(6,549)	(18,073)
Total Auditor-Controller Admin Fees	(359,193)	(27,584)	(7,968)	(23,061)
City Passthrough Payments	(176,771)	(14,905)	0	(1,986)
County Taxing Entities (CTE) Passthrough Payments	(1,745,533)	(46,549)	0	(5,005)
Special District Passthrough Payments	(16,580)	(1,651)	0	(179)
K-12 School Passthrough Payments - Tax Portion	(106,382)	(9,860)	0	(1,060)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(218,258)	(12,911)	0	(1,388)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(6,707)	(1,257)	0	(135)
Community College Passthrough Payments - Facilities Portion	(213,963)	(1,388)	0	(149)
County Office of Education - Tax Portion	(3,499)	(71)	0	(8)
County Office of Education - Facilities Portion	(3,204)	(303)	0	(33)
ERAF Impounded	(50,795)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(237,848)	(18,732)	0	(4,866)
County Taxing Entities (CTE) Passthrough Payments	(11,254)	(1,551)	0	(498)
Special District Passthrough Payments	(17,011)	(1,326)	0	(389)
K-12 School Passthrough Payments - Tax Portion	(79,631)	(6,913)	0	(2,218)
K-12 School Passthrough Payments - Facilities Portion	(104,274)	(9,053)	0	(2,904)
Community College Passthrough Payments - Tax Portion	(5,540)	(881)	0	(283)
Community College Passthrough Payments - Facilities Portion	(144,194)	(973)	0	(312)
County Office of Education - Tax Portion	(580)	(50)	0	(16)
County Office of Education - Facilities Portion	(2,470)	(212)	0	(68)
ERAF Impounded	(45,017)	0	0	0
Total Pass Through Payment	(3,189,511)	(128,586)	0	(21,497)
ROPS Enforceable Obligations Payable from Property Taxes	(7,813,650)			
Successor Agency Administrative Cost Allowance	(250,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(11,612,354)			
Residual Balance	(1,550,483)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former Inglewood RDA		
		MANCHESTER/PRAI RIE 17605	INGLEWOOD/CEN TURY 17606	LA CIENEGA/76 ANNEX 17607
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	10,019,383	1,750,536	4,385,816	722,898
Supplemental Property Taxes	60,982	(12,706)	(4,196)	16,503
Other Miscellaneous Property Tax Revenues	(18,494)	(12,462)	1,520	(4,976)
Deposit totals	10,061,871	1,725,368	4,383,140	734,425
RPTTF Available Balance	10,061,871	1,725,368	4,383,140	734,425
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(81,299)	(13,909)	(35,512)	(5,868)
SB813 5% Administrative Fees	(6,793)	(517)	(524)	(852)
SB2557 Administrative Fees	(271,101)	(48,730)	(107,977)	(21,088)
Total Auditor-Controller Admin Fees	(359,193)	(63,156)	(144,013)	(27,808)
City Passthrough Payments	(176,771)	(23,215)	(96,659)	(11,410)
County Taxing Entities (CTE) Passthrough Payments	(1,745,533)	(58,488)	(1,230,567)	(36,745)
Special District Passthrough Payments	(16,580)	(2,075)	(8,641)	(1,304)
K-12 School Passthrough Payments - Tax Portion	(106,382)	(12,389)	(52,330)	(9,741)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(218,258)	(16,223)	(68,525)	(12,755)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(6,707)	(1,579)	0	(992)
Community College Passthrough Payments - Facilities Portion	(213,963)	(1,746)	(197,241)	(1,097)
County Office of Education - Tax Portion	(3,499)	(89)	(372)	(56)
County Office of Education - Facilities Portion	(3,204)	(381)	(1,585)	(239)
ERAF Impounded	(50,795)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(237,848)	(25,130)	(119,796)	(17,637)
County Taxing Entities (CTE) Passthrough Payments	(11,254)	(1,802)	(2,356)	(1,588)
Special District Passthrough Payments	(17,011)	(1,599)	(7,460)	(2,965)
K-12 School Passthrough Payments - Tax Portion	(79,631)	(8,031)	(36,898)	(7,031)
K-12 School Passthrough Payments - Facilities Portion	(104,274)	(10,517)	(48,316)	(9,207)
Community College Passthrough Payments - Tax Portion	(5,540)	(1,024)	0	(902)
Community College Passthrough Payments - Facilities Portion	(144,194)	(1,132)	(138,072)	(997)
County Office of Education - Tax Portion	(580)	(58)	(266)	(51)
County Office of Education - Facilities Portion	(2,470)	(247)	(1,135)	(217)
ERAF Impounded	(45,017)	0	0	0
Total Pass Through Payment	(3,189,511)	(165,725)	(2,010,219)	(114,934)
ROPS Enforceable Obligations Payable from Property Taxes	(7,813,650)			
Successor Agency Administrative Cost Allowance	(250,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(11,612,354)			
Residual Balance	(1,550,483)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former Inglewood RDA		
		IMPERIAL/PRAIRI E	CENTURY RP '03 ANNEX	IN TOWN RP '03 ANNEX
		17608	17609	17610
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	10,019,383	637,894	158,804	668,159
Supplemental Property Taxes	60,982	41,888	(5,917)	11,981
Other Miscellaneous Property Tax Revenues	(18,494)	(9,553)	(945)	3,488
Deposit totals	10,061,871	670,229	151,942	683,628
RPTTF Available Balance	10,061,871	670,229	151,942	683,628
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(81,299)	(5,490)	(1,336)	(5,569)
SB813 5% Administrative Fees	(6,793)	(2,469)	0	(782)
SB2557 Administrative Fees	(271,101)	(15,123)	(6,177)	(19,087)
Total Auditor-Controller Admin Fees	(359,193)	(23,082)	(7,513)	(25,438)
City Passthrough Payments	(176,771)	0	(4,281)	(19,425)
County Taxing Entities (CTE) Passthrough Payments	(1,745,533)	(303,949)	(9,537)	(43,873)
Special District Passthrough Payments	(16,580)	0	(361)	(1,883)
K-12 School Passthrough Payments - Tax Portion	(106,382)	0	(3,240)	(14,134)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(218,258)	(78,954)	(4,243)	(18,508)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(6,707)	0	(413)	(1,865)
Community College Passthrough Payments - Facilities Portion	(213,963)	(9,307)	(457)	(2,062)
County Office of Education - Tax Portion	(3,499)	(2,748)	(23)	(105)
County Office of Education - Facilities Portion	(3,204)	0	(100)	(450)
ERAF Impounded	(50,795)	0	(7,733)	(34,419)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(237,848)	0	(10,124)	(34,222)
County Taxing Entities (CTE) Passthrough Payments	(11,254)	0	(622)	(2,372)
Special District Passthrough Payments	(17,011)	0	(550)	(2,243)
K-12 School Passthrough Payments - Tax Portion	(79,631)	0	(3,763)	(11,980)
K-12 School Passthrough Payments - Facilities Portion	(104,274)	0	(4,928)	(15,687)
Community College Passthrough Payments - Tax Portion	(5,540)	0	(480)	(1,610)
Community College Passthrough Payments - Facilities Portion	(144,194)	0	(530)	(1,779)
County Office of Education - Tax Portion	(580)	0	(27)	(91)
County Office of Education - Facilities Portion	(2,470)	0	(116)	(388)
ERAF Impounded	(45,017)	0	(8,981)	(29,375)
Total Pass Through Payment	(3,189,511)	(394,958)	(60,509)	(236,471)
ROPS Enforceable Obligations Payable from Property Taxes	(7,813,650)			
Successor Agency Administrative Cost Allowance	(250,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(11,612,354)			
Residual Balance	(1,550,483)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Inglewood RDA			
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	LA CIENEGA RP '03 AN 17611	IMPERIAL/PRAIRIE '03 17612
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	10,019,383	166,180	10,295
Supplemental Property Taxes	60,982	5,264	1,510
Other Miscellaneous Property Tax Revenues	(18,494)	(22)	0
Deposit totals	10,061,871	171,422	11,805
RPTTF Available Balance	10,061,871	171,422	11,805
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(81,299)	(1,451)	(69)
SB813 5% Administrative Fees	(6,793)	(263)	(87)
SB2557 Administrative Fees	(271,101)	(7,411)	(289)
Total Auditor-Controller Admin Fees	(359,193)	(9,125)	(445)
City Passthrough Payments	(176,771)	(4,527)	(363)
County Taxing Entities (CTE) Passthrough Payments	(1,745,533)	(10,036)	(784)
Special District Passthrough Payments	(16,580)	(381)	(105)
K-12 School Passthrough Payments - Tax Portion	(106,382)	(3,415)	(213)
K-12 School Subordination - Tax Portion - Subordination	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(218,258)	(4,472)	(279)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0
Community College Passthrough Payments - Tax Portion	(6,707)	(435)	(31)
Community College Passthrough Payments - Facilities Portion	(213,963)	(481)	(35)
County Office of Education - Tax Portion	(3,499)	(25)	(2)
County Office of Education - Facilities Portion	(3,204)	(105)	(8)
ERAF Impounded	(50,795)	(8,149)	(494)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	(237,848)	(6,663)	(678)
County Taxing Entities (CTE) Passthrough Payments	(11,254)	(426)	(39)
Special District Passthrough Payments	(17,011)	(369)	(110)
K-12 School Passthrough Payments - Tax Portion	(79,631)	(2,589)	(208)
K-12 School Passthrough Payments - Facilities Portion	(104,274)	(3,390)	(272)
Community College Passthrough Payments - Tax Portion	(5,540)	(330)	(30)
Community College Passthrough Payments - Facilities Portion	(144,194)	(365)	(34)
County Office of Education - Tax Portion	(580)	(19)	(2)
County Office of Education - Facilities Portion	(2,470)	(80)	(7)
ERAF Impounded	(45,017)	(6,178)	(483)
Total Pass Through Payment	(3,189,511)	(52,435)	(4,177)
ROPS Enforceable Obligations Payable from Property Taxes	(7,813,650)		
Successor Agency Administrative Cost Allowance	(250,000)		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(11,612,354)		
Residual Balance	(1,550,483)		
Residual Property Tax Distributions			
Residual Balance to Cities	0		
Residual Balance to Counties	0		
Residual Balance to Special Districts	0		
Residual Balance to K-12 Schools	0		
Residual Balance to Community Colleges	0		
Residual Balance to County Office of Education	0		
Residual Property Tax Distribution Totals	0		
Ending RPTTF Balance	\$0		
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)			
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".			
Cities	0		
Counties	0		
Special Districts	0		
K-12 Schools	0		
Community College	0		
County Office of Education	0		
ERAF	0		
Total "Haircut" Amounts	\$0		